

RAILROAD RETIREMENT BOARD
DEPOSIT AND OTHER FUNDS
CONSOLIDATED BALANCE SHEET
AS OF SEPTEMBER 30, 2000

	LIMITATION ON THE OFFICE OF INSPECTOR GENERAL	SPECIAL MANAGEMENT IMPROVEMENT FUND	CITY AND STATE TAXES	SAVINGS BONDS ALLOTMENT	SUSPENSE DEPOSITS	ELIMINATIONS ADD (DEDUCT)	CONSOLIDATED TOTALS
ASSETS							
Intragovernmental Assets:							
Fund Balance with Treasury	\$401,516	\$12,372	\$24,984	\$35,460	(\$155,850)	\$0	\$318,482
Accounts Receivable	2,156,401	5,100	0	0	42,997	0	2,204,498
Total Intragovernmental	2,557,917	17,472	24,984	35,460	(112,853)	0	2,522,980
Property and Equipment, Net	279	0	0	0	0	0	279
Other Assets					112,853		112,853
TOTAL ASSETS	\$2,558,196	\$17,472	\$24,984	\$35,460	\$0	\$0	\$2,636,112
LIABILITIES							
Liabilities Covered By Budgetary Resources:							
Intragovernmental Liabilities:							
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Intragovernmental Liabilities	20,611	0	0	0	0	0	20,611
Total Intragovernmental	20,611	0	0	0	0	0	20,611
Accounts Payable	116,233	0	16,334	0	0	0	132,567
Other Governmental Liabilities	80,612	0	8,650	35,460	0	0	124,722
Total Liabilities Covered By Budgetary Resources	217,456	0	24,984	35,460	0	0	277,900
Liabilities Not Covered By Budgetary Resources:							
Other Governmental Liabilities	280,402	0	0	0	0	0	280,402
Total Liabilities Not Covered By Budgetary Resources	280,402	0	0	0	0	0	280,402
Total Liabilities	497,858	0	24,984	35,460	0	0	558,302
NET POSITION							
Cumulative Results of Operations	2,060,338	17,472	0	0	0	0	2,077,810
Total Net Position	2,060,338	17,472	0	0	0	0	2,077,810
TOTAL LIABILITIES AND NET POSITION	\$2,558,196	\$17,472	\$24,984	\$35,460	\$0	\$0	\$2,636,112

RAILROAD RETIREMENT BOARD
DEPOSIT AND OTHER FUNDS
CONSOLIDATED STATEMENT OF NET COST
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000

	LIMITATION ON THE OFFICE OF INSPECTOR GENERAL	SPECIAL MANAGEMENT IMPROVEMENT FUND	CITY AND STATE TAXES	SAVINGS BONDS ALLOTMENT	SUSPENSE DEPOSITS	ELIMINATIONS ADD (DEDUCT)	CONSOLIDATED TOTALS
PROGRAM COSTS							
INTRAGOVERNMENTAL							
Salaries and Expenses	\$1,512,270	\$0	\$0	\$0	\$0	\$0	\$1,512,270
Imputed Costs - Post Retirement Benefits	320,488	0	0	0	0	0	320,488
	<u>1,832,758</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,832,758</u>
PUBLIC							
Salaries and Expenses	3,965,874	(701)	0	0	0	0	3,965,173
	<u>3,965,874</u>	<u>(701)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,965,173</u>
Total Costs	5,798,632	(701)	0	0	0	0	5,797,931
EARNED REVENUES							
Other Revenue - SI Recoveries & Misc.	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET PROGRAM COSTS	5,798,632	(701)	0	0	0	0	5,797,931
EARNED REVENUES NOT ATTRIBUTABLE TO PROGRAMS							
Other Revenues	70,891	0	0	0	0	0	70,891
	<u>70,891</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,891</u>
NET COST OF OPERATIONS	\$5,727,741	(\$701)	\$0	\$0	\$0	\$0	\$5,727,040
	<u><u>\$5,727,741</u></u>	<u><u>(\$701)</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$5,727,040</u></u>

RAILROAD RETIREMENT BOARD
DEPOSIT AND OTHER FUNDS
CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000

	LIMITATION ON THE OFFICE OF INSPECTOR GENERAL	SPECIAL MANAGEMENT IMPROVEMENT FUND	CITY AND STATE TAXES	SAVINGS BONDS ALLOTMENT	SUSPENSE DEPOSITS	ELIMINATIONS ADD (DEDUCT)	CONSOLIDATED TOTALS
Net Cost of Operations	(\$5,727,741)	\$701	\$0	\$0	\$0	\$0	(\$5,727,040)
Financing Sources:							
Taxes and Other Non-Exchange Revenues							
Payroll Taxes	0	0	0	0	0	0	0
Refund of Taxes	0	0	0	0	0	0	0
Federal Income Taxes	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0
RUI Contributions	0	0	0	0	0	0	0
Interest Revenue and Other Income	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Imputed Financing	320,488	0	0	0	0	0	320,488
Transfers-in							
FI transfer - Principal	0	0	0	0	0	0	0
For Salaries and Expenses	5,380,000	0	0	0	0	0	5,380,000
Other - Transfers from Other Funds	0	0	0	0	0	0	0
	5,380,000	0	0	0	0	0	5,380,000
Transfers-out							
FHI transfer - Principal	0	0	0	0	0	0	0
Interest - Uncashed Checks	0	0	0	0	0	0	0
Other - Transfers to Other Funds	(802,377)	(19,430)	0	0	0	0	(821,807)
	(802,377)	(19,430)	0	0	0	0	(821,807)
Total Financing Sources	4,898,111	(19,430)	0	0	0	0	4,878,681
Net Results (Deficit) of Operations	(829,630)	(18,729)	0	0	0	0	(848,359)
Prior Period Adjustments	0	0	0	0	0	0	0
Net Change in Cumulative Results of Operations	(829,630)	(18,729)	0	0	0	0	(848,359)
Increase (Decrease) in Unexpended Appropriations	0	0	0	0	0	0	0
Change in Net Position	(829,630)	(18,729)	0	0	0	0	(848,359)
Net Position - Beginning of Period	2,889,968	36,201	0	0	0	0	2,926,169
Net Position - End of Period	\$2,060,338	\$17,472	\$0	\$0	\$0	\$0	\$2,077,810